

Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1973 through July 31, 1973

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1974 (one month).....	18,121	22,607	4,486	1713	5,942	743	4,486
Comparative data:							
Actual 1973 (one month).....	15,210	18,502	3,291	3,808	2,989	3,506	3,291
Actual 1973 (full year).....	232,192	246,603	14,412	19,275	1,172	3,691	14,412
Estimated 1974	266,000	268,700	2,700	6,517		3,817	2,700

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates full fiscal year
RECEIPTS		
Individual income taxes.....	8,813,634	116,000,000
Corporation income taxes.....	1,350,049	41,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	4,608,153	68,400,000
Unemployment insurance	382,480	6,200,000
Contributions for other insurance and retirement	345,598	4,000,000
Excise taxes	1,538,243	16,800,000
Estate and gift taxes	398,371	5,400,000
Customs	275,575	3,500,000
Miscellaneous	409,029	4,200,000
Total.....	18,121,132	266,000,000
OUTLAYS		
Legislative Branch.....	50,070	600,000
The Judiciary.....	16,452	200,000
Executive Office of the President.....	5,027	100,000
Funds Appropriated to the President:		
International security assistance	27,151	1,500,000
International development assistance	58,122	1,700,000
Other.....	112,798	1,500,000
Agriculture Department	2,325,831	9,200,000
Commerce Department.....	95,354	1,500,000
Defense Department:		
Military.....	5,033,192	78,000,000
Civil	62,531	1,700,000
Health, Education, and Welfare Department	6,902,392	93,800,000
Housing and Urban Development Department.....	853,318	4,500,000
Interior Department.....	-1,101,456	-600,000
Justice Department	130,534	1,800,000
Labor Department	702,105	7,700,000
State Department	119,992	700,000
Transportation Department	477,563	8,200,000
Treasury Department:		
Interest on the public debt	2,316,983	27,500,000
General revenue sharing	1,484,600	6,200,000
Other.....	51,062	500,000
Atomic Energy Commission	-108,169	2,400,000
Environmental Protection Agency.....	55,242	2,500,000
General Services Administration	97,364	-300,000
National Aeronautics and Space Administration	277,771	3,200,000
Veterans Administration	1,097,443	12,000,000
Other independent agencies	2,274,163	10,800,000
Allowances, undistributed		800,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-264,810	-3,100,000
Interest credited to certain Government accounts	-585,557	6,000,000
Total.....	22,607,265	268,700,000
Surplus (+) or deficit (-)	4,486,134	-2,700,000

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withhold	\$8,486,944			\$8,486,944			\$7,054,787		
Other	681,071			681,071			548,319		
Total--Individual income taxes	9,168,015	\$954,382	\$8,813,634	9,168,015	\$954,382	\$8,813,634	7,603,106	\$245,136	\$7,357,970
Corporation income taxes	1,551,814	201,765	1,350,049	1,551,814	201,765	1,350,049	1,258,244	187,437	1,070,807
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,369,000		3,369,000	3,369,000		3,369,000	2,886,000		2,886,000
Self-Employment Contributions Act taxes	11,870		11,870	11,870		11,870	13,097		13,097
Deposits by States									
Total--FOASI trust fund	3,380,870		3,380,870	3,380,870		3,380,870	2,899,097		2,899,097
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	431,000		431,000	431,000		431,000	392,000		392,000
Self-Employment Contributions Act taxes	34		34	34		34	181		181
Deposits by States									
Total--FDI trust fund	431,034		431,034	431,034		431,034	392,181		392,181
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	783,000		783,000	783,000		783,000	428,000		428,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	-7		-7	-7		-7	292		292
Premiums collected for uninsured individuals	23		23	23		23			
Total--FHI trust fund	783,017		783,017	783,017		783,017	428,292		428,292
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	13,232		13,232	13,232		13,232	8,258		8,258
Total--Employment taxes and contributions	4,608,153		4,608,153	4,608,153		4,608,153	3,727,827		3,727,827
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	263,000		263,000	263,000		263,000	170,000		170,000
Federal Unemployment Tax Act taxes	121,914	2,913	119,001	121,914	2,913	119,001	90,941	1,328	89,012
Railroad Unemployment Ins. Act contributions	480		480	480		480	616		616
Total--Unemployment trust fund	385,393	2,913	382,480	385,393	2,913	382,480	260,956	1,328	259,628
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	137,068		137,068	137,068		137,068	96,914		96,914
Premiums collected by Social Security Admin.							10,488		10,488
Premiums deposited by States	9,357		9,357	9,357		9,357	12,819		12,819
Premiums collected for the disabled									
Total--FSMI trust fund	146,424		146,424	146,424		146,424	120,221		120,221
Federal employees retirement contributions:									
Civil service retirement and disability fund	196,728		196,728	196,728		196,728	164,602		164,602
Foreign service retirement and disability fund	752		752	752		752	637		637
Other	64		64	64		64	65		65
Total--Federal employees retirement contributions	197,544		197,544	197,544		197,544	165,305		165,305

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$7,493	.....	\$7,493	.....	.....	.....	\$6,800	.....	\$6,800
House of Representatives	12,683	.....	12,683	.....	.....	.....	11,463	.....	11,463
Joint items for Senate and House	571	.....	571	.....	.....	.....	311	.....	311
Architect of the Capitol	3,434	.....	3,434	.....	.....	.....	1,855	.....	1,855
Botanic Garden	91	.....	91	.....	.....	.....	70	.....	70
Library of Congress	7,923	.....	7,923	.....	.....	.....	5,548	.....	5,548
Government Printing Office:									
General fund appropriations	2,769	.....	2,769	.....	.....	.....	2,646	.....	2,646
Revolving fund (net)	4,672	.....	4,672	.....	.....	.....	-627	.....	-627
General Accounting Office	10,357	.....	10,357	.....	.....	.....	7,333	.....	7,333
Cost Accounting Standards Board	115	.....	115	.....	.....	.....	118	.....	118
United States Tax Court	1,195	.....	1,195	.....	.....	.....	418	.....	418
Proprietary receipts from the public .....	.....	\$1,189	-1,189	.....	\$1,189	-1,189	.....	\$1,080	-1,080
Intrabudgetary transactions	-43	.....	-43	.....	.....	.....	-26	.....	-26
Total--Legislative Branch	51,260	1,189	50,070	51,260	1,189	50,070	35,909	1,080	34,829
The Judiciary:									
Supreme Court of the United States	376	.....	376	.....	.....	.....	406	.....	406
Court of Customs and Patent Appeals	53	.....	53	.....	.....	.....	70	.....	70
Customs Court	183	.....	183	.....	.....	.....	174	.....	174
Court of Claims	160	.....	160	.....	.....	.....	167	.....	167
Courts of appeals, district courts, and other judicial services	15,273	.....	15,273	.....	.....	.....	14,115	.....	14,115
Federal Judicial Center	126	.....	126	.....	.....	.....	58	.....	58
Commission on Bankruptcy Laws of the United States	45	.....	45	.....	.....	.....	16	.....	16
Judiciary Trust Funds	236	.....	236	.....	.....	.....	174	.....	174
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	2,001	-2,001
Total--The Judiciary	16,452	(*)	16,452	16,452	(*)	16,452	15,178	2,001	13,177
Executive Office of the President:									
Compensation of the President	21	.....	21	.....	.....	.....	21	.....	21
The White House Office	776	.....	776	.....	.....	.....	793	.....	793
Special Projects	140	.....	140	.....	.....	.....	146	.....	146
Executive Residence	285	.....	285	.....	.....	.....	82	.....	82
Special Assistance to the President	63	.....	63	.....	.....	.....	67	.....	67
Council of Economic Advisers	100	.....	100	.....	.....	.....	265	.....	265
Council on International Economic Policy	243	.....	243	.....	.....	.....	6	.....	6
Council on Environmental Quality and Office of Environmental Quality	-765	.....	-765	.....	.....	.....	298	.....	298
Domestic Council	71	.....	71	.....	.....	.....	189	.....	189
National Aeronautics and Space Council	35	.....	35	.....	.....	.....	32	.....	32
National Security Council	364	.....	364	.....	.....	.....	207	.....	207
Office of Emergency Preparedness	780	.....	780	.....	.....	.....	602	.....	602
Office of Management and Budget	1,875	.....	1,875	.....	.....	.....	2,020	.....	2,020
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	251	.....	251
Office of Telecommunications Policy	250	.....	250	.....	.....	.....	238	.....	238
Special Action Office for Drug Abuse Prevention	573	.....	573	.....	.....	.....	252	.....	252
Special Representative for Trade Negotiations	217	.....	217	.....	.....	.....	73	.....	73
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President	5,027	.....	5,027	5,027	.....	5,027	5,542	.....	5,542

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$119	\$34	\$85	\$119	\$34	\$85	\$21	\$5	\$16
Other.....	15,884	.....	15,884	15,884	.....	15,884	19,255	.....	19,255
Disaster relief.....	7,667	.....	7,667	7,667	.....	7,667	8,096	.....	8,096
Economic stabilization activities.....	2,152	.....	2,152	2,152	.....	2,152	2,702	.....	2,702
Emergency fund for the President.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Expansion of defense production.....	1,027	5,397	-4,371	1,027	5,397	-4,371	3,441	851	3,090
Expenses of management improvement.....	1	.....	1	1	.....	1	56	.....	56
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department.....	16,574	.....	16,574	16,574	.....	16,574	5,031	.....	5,031
All other agencies.....	-543	.....	-543	-543	.....	-543	-252	.....	-252
Foreign military credit sales.....	417	.....	417	417	.....	417	980	.....	980
Military credit sales to Israel.....	.....	.....	.....	.....	.....	.....	29	.....	29
Security supporting assistance.....	55,750	.....	55,750	55,750	.....	55,750	35,919	.....	35,919
Liquidation of foreign military sales fund.....	426	.....	426	426	.....	426	-41,010	.....	-41,010
Military assistance advances.....	104,692	.....	104,692	104,692	.....	104,692	-26,253	.....	-26,253
Proprietary receipts from the public:									
Military assistance advances.....	.....	150,164	-150,164	.....	150,164	-150,164	.....	125,130	-125,130
Other.....	.....	1	-1	.....	1	-1	.....	1,948	1,948
Total--International security assistance.....	177,316	150,165	27,151	177,316	150,165	27,151	14,845	167,529	152,683
International development assistance:									
Multilateral assistance:									
International financial institutions.....	38,247	.....	38,247	38,247	.....	38,247	12,600	.....	12,600
International organizations and programs.....	740	.....	740	740	.....	740	25,500	.....	25,500
Bilateral assistance:									
Grants and other programs.....	37,454	.....	37,454	37,454	.....	37,454	24,866	.....	24,866
Alliance for progress, development loans.....	15,202	3,141	12,060	15,202	3,141	12,060	12,626	3,093	9,533
Development loans.....	13,519	8,347	5,172	13,519	8,347	5,172	18,810	8,117	10,704
Housing guaranty fund.....	302	417	-115	302	417	-115	363	291	72
Overseas Private Investment Corporation.....	5,451	3,184	2,266	5,451	3,184	2,266	-469	2,783	-3,251
Inter-American Foundation.....	333	.....	333	333	.....	333	143	.....	166
Intr-governmental funds.....	803	.....	803	803	.....	803	2,438	.....	2,438
Proprietary receipts from the public.....	.....	8,839	-8,839	.....	8,839	-8,839	.....	8,479	-8,479
Total--Bilateral assistance.....	73,063	23,929	49,135	73,063	23,929	49,135	58,807	22,729	36,078
Total--International development assistance.....	112,050	23,929	88,122	112,050	23,929	88,122	96,907	22,729	74,178
President's foreign assistance contingency fund.....	2,556	.....	2,556	2,556	.....	2,556	1,507	.....	1,507
Total--Foreign assistance.....	291,922	174,094	117,829	291,922	174,094	117,829	113,259	190,258	-76,669
Office of Economic Opportunity.....	88,824	2	88,823	88,824	2	88,823	53,244	23	53,221
Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President.....	407,597	179,527	228,070	407,597	179,527	228,070	300,635	191,137	9,498

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary	\$611	.....	\$611	\$611	.....	\$611	-\$943	.....	-\$943
Office of the Inspector General.....	2,081	.....	2,081	2,081	.....	2,081	1,307	.....	1,307
Office of the General Counsel	794	.....	794	794	.....	794	507	.....	507
Office of Management Services.....	558	.....	558	558	.....	558	365	.....	365
Total--Departmental management.....	4,044	.....	4,044	4,044	.....	4,044	1,236	.....	1,236
Science and education programs:									
Agricultural Research Service	20,980	.....	20,980	20,980	.....	20,980	16,786	.....	16,786
Animal and Plant Health Inspection Service	29,374	.....	29,374	29,374	.....	29,374	23,444	.....	23,444
Cooperative State Research Service.....	6,040	.....	6,040	6,040	.....	6,040	6,032	.....	6,032
Extension Service	13,100	.....	13,100	13,100	.....	13,100	11,278	.....	11,278
National Agricultural Library.....	416	.....	416	416	.....	416	322	.....	322
Total--Science and education programs	69,910	.....	69,910	69,910	.....	69,910	57,861	.....	57,861
Agricultural economics:									
Statistical Reporting Service	2,290	.....	2,290	2,290	.....	2,290	1,732	.....	1,732
Economic Research Service.....	2,508	.....	2,508	2,508	.....	2,508	1,439	.....	1,439
Marketing services:									
Commodity Exchange Authority.....	315	.....	315	315	.....	315	215	.....	215
Packers and Stockyards Administration	426	.....	426	426	.....	426	305	.....	305
Farmer Cooperative Service	242	.....	242	242	.....	242	155	.....	155
International programs:									
Foreign Agricultural Service.....	2,376	.....	2,376	2,376	.....	2,376	2,078	.....	2,078
Foreign assistance and special export programs	11,826	.....	11,826	11,826	.....	11,826	60,053	.....	60,053
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	2,548	.....	2,548	2,548	.....	2,548	4,632	.....	4,632
Sugar act program.....	522	.....	522	522	.....	522	324	.....	324
Cropland adjustment program.....	-30	.....	-30	-30	.....	-30	-16	.....	-16
Rural environmental assistance program.....	3,325	.....	3,325	3,325	.....	3,325	13,559	.....	13,559
Indemnity, conservation and land-use programs.....	1,003	.....	1,003	1,003	.....	1,003	511	.....	511
Total--Agricultural Stab. and Conservation Service	7,368	.....	7,368	7,368	.....	7,368	19,010	.....	19,010
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,744	.....	1,744	1,744	.....	1,744	1,185	.....	1,185
Federal Crop Insurance Corporation fund.....	1,075	\$3,471	-2,396	1,075	\$3,471	-2,396	1,001	\$2,512	-1,511
Commodity Credit Corporation:									
Public enterprise funds.....	2,234,228	374,302	1,859,926	2,234,228	374,302	1,859,926	2,746,204	373,109	2,373,095
Special activities:									
National Wool Act program	274	.....	274	274	.....	274	42	.....	42
Intragovernmental funds.....	290	.....	290	290	.....	290	.....	.....	.....
Total--Commodity Credit Corporation	2,234,792	374,302	1,860,490	2,234,792	374,302	1,860,490	2,746,246	373,109	2,373,136
Total--Corporations	2,237,611	377,773	1,859,838	2,237,611	377,773	1,859,838	2,748,432	375,621	2,372,811
Rural development:									
Rural Development Service.....	187	.....	187	187	.....	187	16	.....	16
Rural Electrification Administration:									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	1,541	334	1,207
Other.....	2,004	.....	2,004	.....	.....	.....	35,260	.....	35,260

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account:									
Rural development insurance fund	\$16,842	\$4,898	\$11,944	\$16,842	\$4,898	\$11,944	\$16,606	\$6,733	\$9,873
Rural housing insurance fund	139,371	202,016	-62,645	139,371	202,016	-62,645	153,579	288,976	-135,396
Emergency credit revolving fund (disaster loans)							44	1,412	-1,367
Agricultural credit insurance fund	95,449	102,782	-7,334	95,449	102,782	-7,334	51,991	75,116	-23,125
Other:	1	52	-51	1	52	-51	20	184	-163
Rural housing, water and waste disposal grants	3,533	3,533		3,533			4,024		4,024
Salaries and expenses	13,709		13,709	13,709		13,709	8,782		8,782
Total--Farmers Home Administration	268,906	309,749	-40,843	268,906	309,749	-40,843	235,048	372,420	-137,373
Total--Rural development	271,096	309,749	-38,653	271,096	309,749	-38,653	271,665	372,754	-101,860
Environmental programs:									
Soil Conservation Service:									
Conservation operations	20,501		20,501	20,501		20,501	14,712		14,712
Watersheds, flood prevention and water develop-	15,156		15,156	15,156		15,156	9,631		9,631
ment	1,864		1,864	1,864		1,864	1,279		1,279
Great Plains conservation program									
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	7,515		7,515	7,515		7,515	4,800		4,800
Payments to States and Possessions	67,307		67,307	67,307		67,307	39,779		39,779
Removal of surplus agricultural commodities	1,574	1,489	85	1,574	1,489	85	1,532	1,671	-139
Milk market orders assessment fund	2,217		2,217	2,217		2,217	-255		-255
Other									
Total--Agricultural Marketing Service	78,613	1,489	77,124	78,613	1,489	77,124	45,686	1,671	44,115
Food and Nutrition Service:									
Child nutrition programs	3,372		3,372	3,372		3,372	11,633		11,633
Special milk program	6,898		6,898	6,898		6,898	6,667		6,067
Food stamp program	206,393		206,393	206,393		206,393	165,330		145,330
Total--Food and Nutrition Service	216,664		216,664	216,664		216,664	183,050		183,050
Total--Consumer Programs	295,277	1,489	293,788	295,277	1,489	293,788	228,906	1,671	227,235
Forest Service									
Intragovernmental funds:									
Forest protection and utilization	1,834		1,834	1,834		1,834	-465		-465
Construction and land acquisition	50,315		50,315	50,315		50,315	35,691		35,691
Forest roads and trails	2,633		2,633	2,633		2,633	1,700		1,700
Forest Service permanent appropriations	16,480		16,480	16,480		16,480	13,946		13,946
Cooperative work	2,104		2,104	2,104		2,104	1,455		1,455
Other	5,064		5,064	5,064		5,064	3,442		3,442
Total--Forest Service	79,376		79,376	79,376		79,376	768		768
Proprietary receipts from the public		7,345	-7,345		7,345	-7,345		37,265	-37,265
Total--Agriculture Department	3,022,185	696,355	2,325,831	3,022,185	696,355	2,325,831	3,475,444	787,311	2,688,133

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund	322	4,027	-4,005	322	4,027	-4,005	344	3,628	-2,584
Salaries and expenses	528	.....	528	528	.....	528	500	.....	500
Other	502	.....	502	502	.....	502	454	.....	454
Social and Economic Statistics Administration:									
Salaries and expenses	3,147	.....	3,147	3,147	.....	3,147	2,722	.....	2,722
Censuses	1,701	.....	1,701	1,701	.....	1,701	2,763	.....	2,763
Other	3,015	.....	3,015	3,015	.....	3,015	1,499	.....	1,499
Economic development assistance:									
Economic Development Administration	21,306	.....	21,306	21,306	.....	21,306	19,327	.....	19,327
Regional Action Planning Commissions	4,468	.....	4,468	4,468	.....	4,468	2,881	.....	2,881
Promotion of industry and commerce:									
Domestic and International Business Administration.									
Foreign direct investment regulation	4,686	.....	4,686	4,686	.....	4,686	3,471	.....	3,471
Minority business enterprise	178	.....	178	178	.....	178	220	.....	220
National Industrial Pollution Control Council	2,690	.....	2,690	2,690	.....	2,690	2,277	.....	2,277
U. S. Travel Service	11	.....	11	11	.....	11	20	.....	20
.....	361	.....	361	361	.....	361	835	.....	835
Total--Promotion of industry and commerce	7,925	.....	7,925	7,925	.....	7,925	6,823	.....	6,823
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	132	269	-137	132	269	-137	12	438	-426
Other	24,945	.....	24,945	24,945	.....	24,945	30,711	.....	30,711
Patent Office	5,062	.....	5,062	5,062	.....	5,062	4,301	.....	4,301
National Bureau of Standards:									
Intragovernmental funds	-3,216	.....	-3,216	-3,216	.....	-3,216	-5,384	.....	-5,384
Other	6,189	.....	6,189	6,189	.....	6,189	5,549	.....	5,549
Office of Telecommunications	383	.....	383	383	.....	383	741	.....	741
National Technical Information Service	1,076	.....	1,076	1,076	.....	1,076	431	.....	431
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	13	.....	13
Total--Science and technology	34,570	269	34,302	34,570	269	34,302	36,375	438	35,936
Maritime Administration:									
Public enterprise funds	235	1,003	-768	235	1,003	-768	-138	1,016	-1,155
Ship construction	6,889	.....	6,889	6,889	.....	6,889	14,969	.....	14,969
Ship operation subsidies	14,884	.....	14,884	14,884	.....	14,884	6,448	.....	6,448
Other	4,100	.....	4,100	4,100	.....	4,100	3,104	.....	3,104
Total--Maritime Administration	26,107	1,003	25,105	26,107	1,003	25,105	24,383	1,016	23,367
Proprietary receipts from the public .....	.....	2,439	-2,439	.....	2,439	-2,439	.....	3,935	-3,935
Intrabudgetary transactions	-200	.....	-200	-200	.....	-200	-477	.....	-477
Total--Commerce Department	103,092	7,737	95,354	103,092	7,737	95,354	97,294	8,018	89,276
Defense Department:									
Military:									
Military personnel:									
Department of the Army	663,479	.....	663,479	663,479	.....	663,479	784,791	.....	784,791
Department of the Navy	553,169	.....	553,169	553,169	.....	553,169	595,140	.....	595,140
Department of the Air Force	641,113	.....	641,113	641,113	.....	641,113	605,651	.....	605,651
Total--Military personnel	1,857,761	.....	1,857,761	1,857,761	.....	1,857,761	1,985,582	.....	1,985,582
Retired Military personnel	402,247	.....	402,247	402,247	.....	402,247	353,087	.....	353,087

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$288,794	.....	\$288,794	.....	.....	\$288,794	\$558,993	.....	\$558,993
Department of the Navy.....	415,299	.....	415,299	.....	.....	415,299	489,207	.....	489,207
Department of the Air Force.....	594,159	.....	594,159	.....	.....	594,159	508,825	.....	508,825
Defense agencies.....	110,466	.....	110,466	.....	.....	110,466	99,775	.....	99,775
Total--Operation and maintenance.....	1,408,717	.....	1,408,717	.....	.....	1,408,717	1,656,800	.....	1,656,800
Procurement:									
Department of the Army.....	163,167	.....	163,167	.....	.....	163,167	107,840	.....	107,840
Department of the Navy.....	361,186	.....	361,186	.....	.....	361,186	745,947	.....	745,947
Department of the Air Force.....	334,834	.....	334,834	.....	.....	334,834	721,489	.....	721,489
Defense agencies.....	3,459	.....	3,459	.....	.....	3,459	1,579	.....	1,579
Total--Procurement.....	862,645	.....	862,645	.....	.....	862,645	1,576,854	.....	1,576,854
Research, development, test and evaluation:									
Department of the Army.....	99,677	.....	99,677	.....	.....	99,677	77,333	.....	77,333
Department of the Navy.....	155,216	.....	155,216	.....	.....	155,216	196,764	.....	196,764
Department of the Air Force.....	244,782	.....	244,782	.....	.....	244,782	191,766	.....	191,766
Defense agencies.....	27,220	.....	27,220	.....	.....	27,220	32,386	.....	32,386
Total--Research, development, test and evaluation.....	526,896	.....	526,896	.....	.....	526,896	498,249	.....	498,249
Military construction:									
Department of the Army.....	2,076	.....	2,076	.....	.....	2,076	1,445	.....	1,445
Department of the Navy.....	22,026	.....	22,026	.....	.....	22,026	10,065	.....	10,065
Department of the Air Force.....	15,543	.....	15,543	.....	.....	15,543	19,657	.....	19,657
Defense agencies.....	2,167	.....	2,167	.....	.....	2,167	2,220	.....	2,220
Total--Military construction.....	41,813	.....	41,813	.....	.....	41,813	33,417	.....	33,417
Family housing:									
Homeowner's assistance fund.....	272	.....	272	.....	.....	272	516	.....	516
Other.....	46,664	.....	46,664	.....	.....	46,664	44,022	.....	44,022
Total--Family housing.....	46,935	.....	46,935	.....	.....	46,935	44,538	.....	44,538
Civil Defense Preparedness Agency.....	485	.....	485	.....	.....	485	3,460	.....	3,460
Special foreign currency program.....	45	.....	45	.....	.....	45	102	.....	102
Revolving and management funds:									
Public enterprise fund:									
Department of the Army.....	558	.....	558	.....	.....	558	.....	.....	.....
Department of the Navy.....	.....	\$6,119	.....	.....	\$6,119	.....	.....	1,180	.....
Department of the Air Force.....	.....	3	.....	.....	3	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	15,572	.....	15,572	.....	.....	15,572	.....	.....	.....
Department of the Navy.....	10,329	.....	10,329	.....	.....	10,329	.....	.....	.....
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Revolving and management funds.....	.....	6,122	.....	.....	6,122	.....	.....	1,180	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military--Continued									
Miscellaneous trust revolving funds.....	\$868	\$7,336	-\$6,468	\$868	\$7,336	-\$6,468	\$3,804	\$6,758	-\$2,954
Miscellaneous trust funds.....	30	.....	30	30	.....	30	38	.....	38
Proprietary receipts from the public.....	.....	19,254	-19,254	.....	19,254	-19,254	.....	36,048	-36,048
Intrabudgetary transactions.....	248	.....	248	248	.....	248	5,874	.....	5,874
Total--Military.....	5,065,903	32,711	5,033,192	5,065,903	32,711	5,033,192	5,129,663	44,485	5,085,179
Civil:									
Department of the Army:									
Cemeterial expenses.....	939	.....	939	939	.....	939	1,187	.....	1,187
Corps of Engineers:									
Water resources development.....	37,955	.....	37,955	37,955	.....	37,955	79,907	.....	79,907
Intragovernmental funds (net).....	25,924	.....	25,924	25,924	.....	25,924	29,771	.....	29,771
Proprietary receipts from the public.....	.....	2,744	-2,744	.....	2,744	-2,744	.....	3,443	-3,443
Ryukyu Islands.....	181	.....	181	181	.....	181	26	36	-10
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	25	.....	25	25	.....	25	17	.....	17
Navy--wildlife conservation, etc.....	4	.....	4	4	.....	4	1	.....	1
Air Force--wildlife conservation, etc.....	11	.....	11	11	.....	11	14	.....	14
Soldiers' and Airmen's Home:									
U.S. Soldiers' and Airmen's Home revolving fund.....	17	23	-5	17	23	-5	19	19	-1
Other.....	1,324	.....	1,324	1,324	.....	1,324	933	.....	933
The Panama Canal:									
Canal Zone Government.....	27	.....	27	27	.....	27	-466	.....	-466
Panama Canal Company.....	18,523	17,624	899	18,523	17,624	899	18,457	15,203	3,254
Proprietary receipts from the public.....	.....	987	-987	.....	987	-987	.....	474	-474
Intrabudgetary transactions.....	-1,022	.....	-1,022	-1,022	.....	-1,022	-1,613	.....	-1,613
Total--Civil.....	83,908	21,378	62,531	83,908	21,378	62,531	128,251	19,176	109,075
Total--Defense Department.....	5,149,811	54,088	5,095,723	5,149,811	54,088	5,095,723	5,257,915	63,661	5,194,254
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	128	450	-322	128	450	-322	237	409	-172
Other.....	6,837	.....	6,837	6,837	.....	6,837	4,553	.....	4,553
Health Services and Mental Health Administration:									
Public enterprise funds.....	284	48	236	284	48	236	8	5	3
Intragovernmental funds.....	19,830	.....	19,830	19,830	.....	19,830	17,353	.....	17,353
Mental health.....	7,235	.....	7,235	7,235	.....	7,235	2,332	.....	2,332
Health services planning and development.....	11,486	.....	11,486	11,486	.....	11,486	8,825	.....	8,825
Health services delivery.....	6,199	.....	6,199	6,199	.....	6,199	4,598	.....	4,598
Preventive health services.....	4,519	.....	4,519	4,519	.....	4,519	3,351	.....	3,351
Indian health services and facilities.....	11,337	.....	11,337	11,337	.....	11,337	9,532	.....	9,532
Other.....	2,950	.....	2,950	2,950	.....	2,950	3,014	.....	3,014
Total--Health Services and Mental Health Administration.....	63,840	48	63,792	63,840	48	63,792	49,012	5	49,008

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds.....	\$14		\$14				\$14		
Intragovernmental funds.....	684,007		684,007				684,007		
Cancer research.....	1,324		1,324				1,324		
Heart and lung research.....	371		371				371		
Arthritis, metabolic and digestive diseases.....	387		387				387		
Neurological diseases and stroke.....	357		357				357		
Allergy and infectious diseases.....	366		366				366		
General medical science.....	100		100				100		
Child health and human development.....	319		319				319		
Other research institutes.....	479		479				479		
Health manpower.....	595		595				595		
Other.....	741		741				741		
Total--National Institutes of Health.....	689,059		689,059				689,059		
Education Division									
Office of Assistant Secretary of Education:									
Office of Insurance:	42		42				42		
Student loan insurance fund.....	5,162	\$595	4,567				4,567		
Higher education facilities loan and insurance fund.....	891	6,020	-5,130				-5,130		
Elementary and secondary education.....	65,762		65,762				65,762		
School assistance in federally affected areas.....	3,476		3,476				3,476		
Emergency school assistance.....	25,026		25,026				25,026		
Education for the handicapped.....	3,123		3,123				3,123		
Occupational, vocational, and adult education.....	26,076		26,076				26,076		
Higher education.....	15,288		15,288				15,288		
Educational development.....	22,248		22,248				22,248		
Other.....	10,794		10,794				10,794		
Total--Office of Education.....	177,846	6,615	171,230				171,230		
National Institute of Education.....	1,407		1,407				1,407		
Total--Education Division.....	179,253	6,615	172,638				172,638		
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Public assistance.....	317,018		317,018				317,018		
Social and individual services.....	246,195		246,195				246,195		
Social and rehabilitation services.....	100,188		100,188				100,188		
Work incentives.....	47,184		47,184				47,184		
Assistance to refugees in the United States.....	19,980		19,980				19,980		
Other.....	4,875		4,875				4,875		
Total--Social and Rehabilitation Services.....	738,597		738,597				738,597		
Social Security Administration:									
Intragovernmental fund.....	16		16				16		
Payment to social security trust funds.....	168,004		168,004				168,004		
Special benefits for disabled coal miners.....	74,483		74,483				74,483		
Federal old-age and survivors ins. trust fund:									
Administrative expense and construction.....	-3,721		-3,721				-3,721		
Benefit payment.....	3,808,262		3,808,262				3,808,262		
Vocational rehabilitation services.....	122		122				122		
Payment to railroad retirement account.....									
Total--FOASI trust fund.....	3,804,663		3,804,663				3,804,663		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$24,958		\$24,958	24,958		24,958	\$17,781		\$17,781
Benefit payments	476,278		476,278	476,278		476,278	360,593		360,593
Vocational rehabilitation services	1,883		1,883	1,883		1,883	1,276		1,276
Payment of railroad retirement account									
Total--FDI trust fund	503,120		503,120	503,120		503,120	379,650		379,650
Federal hospital insurance trust fund:									
Administrative expenses and construction	19,833		19,833	19,833		19,833	13,929		13,929
Benefit payments	552,872		552,872	552,872		552,872	371,915		371,915
Total--FHI trust fund	572,705		572,705	572,705		572,705	385,844		385,844
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	29,122		29,122	29,122		29,122	24,741		24,741
Benefit payments	190,777		190,777	190,777		190,777	123,736		123,736
Security income benefits	16,000		16,000	16,000		16,000			
Total--FSMI trust fund	235,898		235,898	235,898		235,898	148,477		148,477
Total--Social Security Administration	5,358,889		5,358,889	5,358,889		5,358,889	4,064,998		4,064,998
Special Institutions:									
American Printing House for the Blind	141		141	141		141	145		145
National Technical Institute for the Deaf	360		360	360		360	643		643
Model Secondary School for the Deaf	160		160	160		160	193		193
Gallaudet College	325		325	325		325	929		929
Howard University	6,513		6,513	6,513		6,513	3,653		3,653
Total--Special Institutions	7,499		7,499	7,499		7,499	5,562		5,562
Office of Child Development	30,959		30,959	30,959		30,959	29,376		29,376
Office of the Secretary:									
Intragovernmental funds	-59		-59	-59		-59	3,358		3,358
Office for Civil Rights	510		510	510		510	444		444
Office of Consumer Affairs	-2		-2	-2		-2	98		98
Departmental management	2,459		2,459	2,459		2,459	2,037		2,037
Proprietary receipts from the public		\$552	-552		\$552	-552		\$294	-294
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-167,955		-167,955	-167,955		-167,955	-121,871		-121,871
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical ins. trust fund									
Other									
Total--Health, Education, and Welfare Department	6,910,057	7,665	6,902,392	6,910,057	7,665	6,902,392	5,459,576	3,721	5,455,855

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department: Housing production and mortgage credit: Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$171,667	\$75,351	\$96,316	\$171,667	\$75,351	\$96,316	\$66,617	\$65,038	\$1,579
Housing for the elderly or handicapped fund	339	1,728	-1,388	339	1,728	-1,388	1,255	1,701	-445
College housing loans and other expenses	40,542	13,132	27,410	40,542	13,132	27,410	39,321	8,377	30,944
Nonprofit sponsor assistance	4	88	-85	4	88	-85	67	70	-4
Low-rent public housing loans and other expenses	72,562	18,955	53,607	72,562	18,955	53,607	52,638	23,542	29,066
Other	1,280	.....	1,280	1,280	.....	1,280	1,312	.....	1,312
Total--Federal Housing Administration	286,394	109,254	177,140	286,394	109,254	177,140	161,210	98,727	62,483
Government National Mortgage Association:									
Management and liquidating functions	7,922	13,131	-5,209	7,922	13,131	-5,209	25,838	40,573	-14,735
Guarantees of mortgage-backed securities	74	540	-466	74	540	-466	60	360	-300
Special assistance functions	381,507	97,741	283,766	381,507	97,741	283,766	204,511	42,830	161,681
Participation sales fund	19,885	.....	19,885	19,885	.....	19,885	2,242	.....	2,242
Total--Government National Mortgage Association	409,388	111,413	297,975	409,388	111,413	297,975	232,651	83,763	148,887
Total--Housing production and mortgage credit	695,782	220,667	475,115	695,782	220,667	475,115	393,861	182,491	211,370
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	.....	423	-423	.....	423	-423	-8	379	-387
Other	6	607	-602	.....	607	-602	111	836	-726
Housing assistance payments:									
College housing grants	838	.....	838	838	.....	838	141	.....	141
Low-rent public housing	111,008	.....	111,008	111,008	.....	111,008	86,731	.....	86,731
Home ownership assistance	23,880	.....	23,880	23,880	.....	23,880	17,249	.....	17,249
Rental housing assistance	19,603	.....	19,603	19,603	.....	19,603	9,751	.....	9,751
Rent supplement	10,317	.....	10,317	10,317	.....	10,317	7,075	.....	7,075
Other	5,305	.....	5,305	5,305	.....	5,305	1,468	.....	1,468
Total--Housing management	170,957	1,030	169,928	170,957	1,030	169,928	122,518	1,215	121,303
Community planning and management:									
New communities fund .....	.....	10	-10	.....	10	-10	4	180	-177
Comprehensive planning grants	4,607	.....	4,607	.....	.....	4,607	3,652	.....	3,652
Other	2,818	.....	2,818	.....	.....	2,818	1,060	.....	1,060
Community development:									
Urban renewal programs	139,064	26,707	112,357	139,064	26,707	112,357	144,026	34,681	109,344
Habitat for humanity	3,742	1,605	2,137	3,742	1,605	2,137	1,442	1,254	188
Public facility loans	7,750	3,237	4,513	7,750	3,237	4,513	8,918	3,135	5,782
Salaries and expenses	5,544	.....	5,544	5,544	.....	5,544	1,672	.....	1,672
Model cities programs	36,724	.....	36,724	36,724	.....	36,724	37,252	.....	37,252
Grant for neighborhood facilities	2,043	.....	2,043	2,043	.....	2,043	2,059	.....	2,059
Open space land program	4,908	.....	4,908	4,908	.....	4,908	6,368	.....	6,368
Grant for basic water and sewer facilities	12,756	.....	12,756	12,756	.....	12,756	5,063	.....	5,063
Total--Community development	212,531	31,549	180,982	212,531	31,549	180,982	206,820	39,070	167,749

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$571	\$146	\$425	\$571	\$146	\$425	\$247	\$123	\$124
Other.....	105	.....	105	105	.....	105	440	.....	440
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Research and technology.....	4,311	.....	4,311	4,311	.....	4,311	3,995	.....	3,995
Fair housing and equal opportunity.....	2,372	.....	2,372	2,372	.....	2,372	791	.....	791
Departmental management:									
Intragovernmental funds.....	1,324	.....	1,324	1,324	.....	1,324	-929	.....	-929
Other.....	11,346	.....	11,346	11,346	.....	11,346	4,004	.....	4,004
Proprietary receipts from the public.....	.....	4	-4	.....	4	-4	.....	2	-2
Total--Housing and Urban Development Department	1,106,725	253,407	853,318	1,106,725	253,407	853,318	736,462	223,081	513,381
Interior Department:									
Public land management:									
Bureau of Land Management	54,310	.....	54,310	54,310	.....	54,310	44,765	.....	44,765
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	8	.....	-342
Indian tribal funds.....	2,669	.....	2,669	2,669	.....	2,669	10,098	.....	10,098
Education and welfare services.....	17,057	.....	17,057	17,057	.....	17,057	9,395	.....	9,395
Resources management.....	3,800	.....	3,800	3,800	.....	3,800	2,300	.....	2,300
Other.....	42,135	.....	42,135	42,135	.....	42,135	34,671	.....	34,671
Total--Bureau of Indian Affairs	65,661	.....	65,661	65,661	.....	65,661	56,472	350	56,122
Bureau of Outdoor Recreation.....	17,031	.....	17,031	17,031	.....	17,031	12,492	.....	12,492
Territorial Affairs.....	2,403	.....	2,403	2,403	.....	2,403	14,222	.....	14,222
Total--Public land management	139,406	.....	139,406	139,406	.....	139,406	127,952	350	127,602
Mineral resources:									
Geological Survey.....	15,348	.....	15,348	15,348	.....	15,348	9,494	.....	9,494
Bureau of Mines:									
Helium fund.....	531	512	20	531	512	20	1,396	744	652
Other.....	15,312	.....	15,312	15,312	.....	15,312	9,867	.....	9,867
Office of Coal Research	2,094	.....	2,094	2,094	.....	2,094	1,014	.....	1,014
Office of Oil and Gas.....	126	.....	126	126	.....	126	61	.....	61
Total--Mineral resources	33,411	512	32,899	33,411	512	32,899	21,832	744	21,088
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	8,307	.....	8,307	8,307	.....	8,307	11,736	.....	11,736
National Park Service.....	22,197	.....	22,197	22,197	.....	22,197	16,738	.....	16,738
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,368	4,306	6,062	10,368	4,306	6,062	9,896	3,986	5,910
Construction and rehabilitation.....	24,512	.....	24,512	24,512	.....	24,512	17,695	.....	17,695
Other.....	6,647	.....	6,647	6,647	.....	6,647	8,607	.....	8,607
Alaska Power Administration	69	.....	69	69	.....	69	69	.....	69
Bonneville Power Administration.....	11,037	.....	11,037	11,037	.....	11,037	9,475	.....	9,475
Southeastern Power Administration.....	99	.....	99	99	.....	99	72	.....	72
Southwestern Power Administration.....	407	.....	407	407	.....	407	786	.....	786
Office of water resources research	455	.....	455	455	.....	455	113	.....	113
Total--Water and power resources	53,594	4,306	49,288	53,594	4,306	49,288	46,712	3,986	42,726

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS-- Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Secretarial Offices									
Office of the Solicitor	\$558		\$558	\$558		\$558	\$257		\$257
Office of the Secretary	3,678		3,678	3,678		3,678	2,364		2,364
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands		\$1,296,585	-1,296,585		\$1,296,585	-1,296,585		\$1,145,615	-1,145,615
Other		61,110	-61,110		61,110	-61,110		64,395	-64,395
Intrabudgetary transactions	-94		-94	-94		-94	-202		-202
Total--Interior Department	261,056	1,362,512	-1,101,456	261,056	1,362,512	-1,101,456	227,389	1,215,091	-987,702
Justice Department									
Legal activities and general administration	14,918		14,918	14,918		14,918	11,532		11,532
Federal Bureau of Investigation	28,322		28,322	28,322		28,322	27,323		27,323
Immigration and Naturalization	11,960		11,960	11,960		11,960	10,722		10,722
Federal Prison System									
Federal Prison Industries, Inc. (net)	-87		-87	-87		-87	331		331
Federal prisons commissary funds	499		499	499		499	444		444
Other	11,505		11,505	11,505		11,505	12,357		12,357
Law Enforcement Assistance Administration	59,151		59,151	59,151		59,151	39,309		39,309
Bureau of Narcotics and Dangerous Drugs	5,339		5,339	5,339		5,339	4,745		4,745
Proprietary receipts from the public		534	-534		534	-534		120	-120
Total--Justice Department	131,607	1,074	130,534	131,607	1,074	130,534	106,823	551	106,272
Labor Department									
Manpower Administration									
Intragovernmental funds	2,383		2,383	2,383		2,383	962		962
Manpower training services	169,016		169,016	169,016		169,016	195,945		195,945
Emergency employment assistance	87,312		87,312	87,312		87,312	72,546		72,546
Federal unemployment benefits and allowances	27,876		27,876	27,876		27,876	2,649		2,649
Salaries, expenses, and other	7,155		7,155	7,155		7,155	126,311		126,311
Unemployment trust fund									
U--employment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	288,386		288,386	288,386		288,386	424,838		424,838
State administrative expenses	72,122		72,122	72,122		72,122	77,880		77,880
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	95		95	95		95	4,200		4,200
Interest on advances									
Interest on refund	109		109	109		109	39		39
Railroad unemployment insurance:									
Railroad unemployment benefits	3,633		3,633	3,633		3,633	5,262		5,262
Administration expenses	697		697	697		697	789		789
Payments of interest on borrowings from railroad retirement account									
Total--Unemployment trust fund	365,043		365,043	365,043		365,043	513,028		513,028
Total--Labor Department	658,786		658,786	658,786		658,786	911,401		911,401
Labor-Management Services Administration									
Employment Standards Administration:									
Salaries and expenses	2,063		2,063	2,063		2,063	1,442		1,442
Federal workmen's compensation benefits	3,095		3,095	3,095		3,095	4,141		4,141
Other	19,501		19,501	19,501		19,501	16,227		16,227
	15		15	15		15	39		39

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification:	\$2,204	.....	\$2,204	\$2,204	.....	\$2,204	\$1,352	.....	\$1,352
Forest and public lands highways:	2,498	.....	2,498	2,498	.....	2,498	4,225	.....	4,225
Highway trust fund:									
Federal-aid highways:	237,332	.....	237,332	237,332	.....	237,332	485,245	.....	485,245
Right of way revolving fund:	5,568	.....	5,568	5,568	.....	5,568	1,891	.....	1,891
Other:	1,340	.....	1,340	7,195	.....	7,195	.....	.....	.....
Other:	7,195	.....	7,195	.....	.....	.....	1,729	.....	1,729
Total--Federal Highway Administration:	256,226	.....	256,226	256,226	.....	256,226	404,442	.....	404,442
National Highway Traffic Safety Administration:									
Traffic and highway safety:	4,917	.....	4,917	4,917	.....	4,917	4,398	.....	4,398
State and community highway safety programs:	12,251	.....	12,251	12,251	.....	12,251	3,600	.....	3,600
Highway trust fund share of safety programs:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad:	1,981	\$1,928	53	1,981	\$1,928	53	2,247	\$2,025	222
High-speed ground transportation research and development:	1,422	.....	1,422	1,422	.....	1,422	2,152	.....	2,152
Grants to National Railroad Passenger Corporation:	917	.....	917	917	.....	917	2,000	.....	2,000
Other:	.....	.....	.....	.....	.....	.....	828	.....	828
Urban Mass Transportation Administration:									
Urban mass transportation fund:	14,996	1	14,995	14,996	1	14,995	38,672	2	38,671
Saint Lawrence Seaway Development Corporation:	440	833	-393	440	833	-393	359	830	-471
National Transportation Safety Board:	791	.....	791	791	.....	791	383	.....	383
Proprietary receipts from the public:	.....	2,332	-2,332	.....	2,332	-2,332	.....	1,537	-1,537
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department:	483,180	5,617	477,563	483,180	5,617	477,563	753,561	5,259	748,302
Treasury Department:									
Office of the Secretary:									
Public enterprise funds:	.....	.....	.....	.....	.....	.....	.....	40	-40
Salaries and expenses:	1,844	.....	1,844	1,844	.....	1,844	1,143	.....	1,143
Federal Law Enforcement Training Center:	58	.....	58	58	.....	58	2	.....	2
Other:	13	.....	13	13	.....	13	-25	.....	-25
Bureau of Accounts:									
Salaries and expenses:	2,676	.....	2,676	2,676	.....	2,676	2,379	.....	2,379
Claims, judgments and relief acts:	14,819	.....	14,819	14,819	.....	14,819	4,068	.....	4,068
Interest on uninvested funds:	145	.....	145	145	.....	145	114	.....	114
Payments of Government losses in shipment:	.....	.....	.....	.....	.....	.....	155	.....	155
Eisenhower College grants:	.....	.....	.....	.....	.....	.....	23	.....	23
Other:	2,011	.....	2,011	2,011	.....	2,011	.....	.....	.....
Total--Bureau of Accounts:	19,651	.....	19,651	19,651	.....	19,651	6,736	.....	6,736
Bureau of Alcohol, Tobacco and Firearms:									
Bureau of Customs:	8,005	.....	8,005	8,005	.....	8,005	4,572	.....	4,572
Salaries and expenses:	26,872	.....	26,872	26,872	.....	26,872	20,539	.....	20,539
Intrabudgetary fund:	.....	.....	.....	.....	.....	.....	-60	.....	-60
Other:	6,977	.....	6,977	6,977	.....	6,977	7,883	.....	7,883
Bureau of Engraving and Printing:									
Intrabudgetary funds:	2,911	.....	2,911	2,911	.....	2,911	-224	.....	-224
Other:	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$2,156	.....	\$2,156		.....	\$2,156	\$1,387	.....	\$1,387
Other	82	.....	82		.....	82	127	.....	127
Bureau of the Public Debt:	8,945	.....	8,945		.....	8,945	6,603	.....	6,603
Internal Revenue Service:									
Salaries and expenses	4,042	.....	4,042		.....	4,042	3,877	.....	3,877
Accounts, collection and taxpayer service	53,400	.....	53,400		.....	53,400	51,627	.....	51,627
Compliance	70,321	.....	70,321		.....	70,321	66,952	.....	66,952
Interest on refunds of taxes	15,071	.....	15,071		.....	15,071	12,342	.....	12,342
Payments to Puerto Rico for taxes collected	11,334	.....	11,334		.....	11,334	12,093	.....	12,093
Federal tax lien revolving fund	79	(*)	79		(*)	79	8	.....	-31
Total--Internal Revenue Service	154,249	(*)	154,249		(*)	154,249	146,899	39	146,860
Office of the Treasurer:									
Salaries and expenses	997	.....	997		.....	997	763	.....	763
Check forgery insurance fund	1	.....	1		.....	1	(*)	.....	(*)
U.S. Secret Service	7,210	.....	7,210		.....	7,210	6,762	.....	6,762
Office of the Comptroller of the Currency	3,391	\$19,479	-16,088	3,391	\$19,479	-16,088	2,978	17,384	-14,406
General revenue sharing	1,494,600	.....	1,494,600		.....	1,494,600	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues	1,803,585	.....	1,803,585		.....	1,803,585	1,456,139	.....	1,456,139
Special issues	513,397	.....	513,397		.....	513,397	415,573	.....	415,573
Total--Interest on the public debt	2,316,983	.....	2,316,983		.....	2,316,983	1,871,712	.....	1,871,712
Proprietary receipts from the public	.....	17,046	-17,046	.....	17,046	-17,046	.....	19,092	-19,092
Receipts from off-budget Federal agencies	.....	7	-7	.....	7	-7	.....	64	-64
Intrabudgetary transactions	-155,168	.....	-155,168	.....	.....	-155,168	-183,220	.....	-183,220
Total--Treasury Department	3,899,777	36,532	3,863,245	3,899,777	36,532	3,863,245	1,900,570	36,618	1,863,952
Atomic Energy Commission	-108,152	17	-108,169	-108,152	17	-108,169	145,706	.....	145,706
Environmental Protection Agency:									
Revolving fund for certification and other services	3	13	-10	3	13	-10	(*)	31	-31
Other	55,254	2	55,252	55,254	2	55,252	43,457	1	43,456
General Services Administration:									
Real property activities:									
Intragovernmental funds	-13,445	.....	-13,445	-13,445	.....	-13,445	-6,708	.....	-6,708
Construction, public buildings projects	11,097	.....	11,097	11,097	.....	11,097	10,721	.....	10,721
Operating expenses, public buildings service	71,978	.....	71,978	71,978	.....	71,978	51,251	.....	51,251
Repair and improvement of public buildings	7,921	.....	7,921	7,921	.....	7,921	10,078	.....	10,078
Sites and expenses, public buildings projects	1,277	.....	1,277	1,277	.....	1,277	1,764	.....	1,764
Other	442	.....	442	442	.....	442	713	.....	713
Total--Real property activities	79,271	.....	79,271	79,271	.....	79,271	67,820	.....	67,820
Personal property activities:									
Intragovernmental funds	12,794	.....	12,794	12,794	.....	12,794	28,029	.....	28,029
Other	14,187	.....	14,187	14,187	.....	14,187	18,471	.....	18,471

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities									
National Archives trust fund	\$492	\$271	\$221	\$492	\$271	\$221	\$351	\$422	-872
Other	3,869		3,869	3,869		3,869	4,282		4,282
Automated data and telecommunications activities	13,869		13,869	13,869		13,869	10,000		10,000
Property management and disposal activities									
Public enterprise funds									
Intragovernmental funds	245	7	-7	245	7	-7	242	7	-7
Other	2,990		2,990	2,990		2,990	5,316		5,316
General activities									
Public enterprise funds									
Intragovernmental funds	-1,783	63	-63	-1,783	63	-63	-19,434	219	-219
Other	722		722	722		722	127		-19,434
Proprietary receipts from the public		28,845	-28,845		28,845	-28,845			127
Intrabudgetary transactions	-135		-135	-135		-135	-935	13,008	-13,008
Total--General Services Administration	126,549	29,186	97,364	126,549	29,186	97,364	114,268	13,656	100,611
National Aeronautics and Space Administration	279,804	2,034	277,770	279,804	2,034	277,770	288,909	213	288,756
Veterans Administration									
Public enterprise funds									
Direct loan revolving fund	11,872	15,610	-3,738	11,872	15,610	-3,738	19,079	22,337	-3,258
Loan guaranty revolving fund	57,027	18,176	38,851	57,027	18,176	38,851	29,294	59,432	-30,148
Other	15,017	15,588	-570	15,017	15,588	-570	16,311	17,242	-931
Compensation, pension, and benefit programs	700,038		700,038	700,038		700,038	612,252		612,252
Medical care	284,522		284,522	284,522		284,522	250,183		250,183
Benefits, refunds and dividend									
Government life insurance fund	9,655	907	8,748	9,655	907	8,748	5,530	876	4,144
National service life insurance fund	63,966	7,706	56,259	63,966	7,706	56,259	41,406	6,791	35,115
Other	53,660	8	53,652	53,660	8	53,652	53,387	12	53,374
Proprietary receipts from the public									
Government life insurance fund		604	-604		604	-604		642	-642
National service life insurance fund		39,701	-39,701		39,701	-39,701		38,391	-38,391
Other		207	-207		207	-207		153	-153
Intrabudgetary transactions									
Payment to veterans life insurance funds	-4		-4	-4		-4	-7		-7
Government life insurance fund	-201		-201	-201		-201	-309		-309
National service life insurance fund									
Total--Veterans Administration	1,195,551	98,507	1,097,044	1,195,551	98,507	1,097,044	1,027,607	145,877	881,731
Other independent agencies									
Admission	14,221	2	14,218	14,221	2	14,218	11,326	4	11,322
Administrative Conference of the United States	45		45	45		45	35		35
American Battle Monuments Commission	115		115	115		115	202	1	202
Army Control and Disarmament Agency	430		430	430		430	435		434
Cabinet Committee on Opportunities for Spanish-Speaking People	95		95	95		95	62		62
Civil Aeronautics Board									
Payment to air carriers	4,564		4,564	4,564		4,564	5,070		5,070
Salaries and expenses	1,157		1,157	1,157		1,157	1,267		1,267
Proprietary receipts from the public		11	-11		11	-11		7	-7

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	.....	.....	.....	.....	.....	.....	137,608	.....	137,608
Civil service retirement and disability fund.....	\$396,439	.....	\$396,439	\$396,439	.....	\$396,439	327,505	.....	327,505
Employees health benefits fund.....	73,483	.....	-35,490	73,483	.....	-35,490	104,080	\$227,768	-123,687
Employees life insurance fund.....	29,664	\$108,973	-9,181	29,664	\$108,973	-9,181	25,889	33,193	-7,304
Retired employees health benefits fund.....	1,952	38,845	1,718	1,952	38,845	1,718	1,119	12,487	-11,368
Federal Labor Relations Council.....	6	234	6	6	234	6	25	.....	25
Other.....	9,897	.....	9,897	9,897	.....	9,897	6,074	.....	6,074
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-3,672	.....	-3,672	-3,672	.....	-3,672	-106	.....	-106
General fund contributions.....	.....	.....	.....	.....	.....	.....	-546,570	.....	-546,570
Total--Civil Service Commission.....	507,770	148,053	359,717	507,770	148,053	359,717	602,196	273,448	328,747
Commission of Fine Arts.....	14	.....	14	14	.....	14	6	.....	6
Commission on Civil Rights.....	554	.....	554	554	.....	554	339	.....	339
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	17	.....	17	17	.....	17	1	.....	1
Consumer Product Safety.....	397	(*)	397	397	(*)	397	.....	.....	.....
Corporation for Public Broadcasting.....	7,500	.....	7,500	7,500	.....	7,500	.....	.....	.....
District of Columbia:									
Federal payment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans and repayable advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Loan Guarantee Board.....	-1,031	.....	-1,031	-1,031	.....	-1,031	-20	.....	-20
Equal Employment Opportunity Commission.....	3,388	(*)	3,388	3,388	(*)	3,388	2,029	(*)	2,029
Farm Credit Administration:									
Public enterprise funds.....	678	.....	678	678	.....	678	598	70	528
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	.....	.....
Federal Communications Commission.....	3,953	.....	3,952	3,953	.....	3,952	2,527	.....	2,526
Federal Deposit Insurance Corporation.....	14,552	7,265	7,287	14,552	7,265	7,287	4,170	7,289	-3,118
Federal Field Committee for Development Planning in Alaska.....	.....	50	-50	.....	50	-50	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	3,326	13,114	-9,788	3,326	13,114	-9,788	-188	4,875	-5,063
Other.....	2,050	2,263	-214	2,050	2,263	-214	1,803	736	1,067
Interest adjustment payments.....	170	.....	170	170	.....	170	.....	.....	.....
Federal Maritime Commission.....	672	(*)	672	672	(*)	672	423	.....	428
Federal Mediation and Conciliation Service.....	1,253	(*)	1,253	1,253	(*)	1,253	1,164	(*)	1,164
Federal Metal and Nonmetallic Mine Safety Board of Review.....	4	.....	4	4	.....	4	1	.....	1
Federal Power Commission.....	2,811	1	2,810	2,811	1	2,810	2,520	.....	2,519
Federal Trade Commission.....	3,335	1	3,365	3,366	1	3,365	1,757	1	1,755
Foreign Claims Settlement Commission.....	4,608	.....	4,608	4,608	.....	4,608	46	.....	46
Historical and Memorial Commissions.....	1,435	(*)	1,435	1,435	(*)	1,435	556	.....	556
Indian Claims Commission.....	92	(*)	92	92	(*)	92	82	(*)	82

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	\$87	.....	\$87		.....		\$107	.....	\$107
Appalachian Regional Commission:									
Salaries, expenses, and other	149	\$102	47	149	\$102	47	226	\$109	117
Intrabudgetary transactions	80	.....	80	80	.....	80	139	.....	139
Delaware River Basin Commission	8	.....	8	8	.....	8	2	.....	2
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	.....	.....	.....	34	.....	34
Susquehanna River Basin Commission	7	.....	7	7	.....	7	3	.....	3
Washington Metropolitan Area Transit Authority	15,600	.....	15,600	15,600	.....	15,600	6,252	.....	6,252
International Radio Broadcasting	1,150	.....	1,150	1,150	.....	1,150	4,296	.....	4,296
Interstate Commerce Commission	2,808	126	2,682	2,808	126	2,682	2,301	8	2,293
National Capital Planning Commission	169	.....	169	169	.....	169	93	.....	93
National Commission on Libraries and Information Science	13	.....	13	13	.....	13	13	.....	13
National Council on Indian Opportunity	28	.....	28	28	.....	28	18	.....	18
National Credit Union Administration:									
Public enterprise funds	1,181	647	534	1,181	647	534	1,112	655	457
National Foundation on the Arts and the Humanities	6,496	.....	6,496	6,496	.....	6,496	3,814	.....	3,814
National Labor Relations Board	3,253	45	3,208	3,253	45	3,208	3,602	8	3,593
National Mediation Board	342	.....	342	342	.....	342	304	.....	304
National Science Foundation	63,070	6	63,064	63,070	6	63,064	33,670	3	33,666
Occupational Safety and Health Review Commission	527	.....	527	527	.....	527	228	.....	228
Pennsylvania Avenue Development Corporation	3	.....	3	3	.....	3	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund	1,373,096	.....	1,373,096	1,373,096	.....	1,373,096	1,410,000	.....	1,410,000
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	1,854,645	3,323,808	-1,469,254
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefit payments, etc	1,553	.....	1,553	1,553	.....	1,553	1,488	.....	1,488
Interest on refunds of taxes	214,881	.....	214,881	214,881	.....	214,881	171,447	.....	171,447
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	216,434	(*)	216,434	216,434	(*)	216,434	172,435	(*)	172,435
Renegotiation Board	554	(*)	554	554	(*)	554	563	(*)	563
Securities and Exchange Commission	3,516	1	3,515	3,516	1	3,515	2,134	1	2,134
Selective Service System	9,277	2	9,276	9,277	2	9,276	7,935	1	7,934
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	49,177	22,733	26,444	49,177	22,733	26,444	30,803	21,864	8,349
Disaster loan fund	104,061	13,262	90,799	104,061	13,262	90,799	30,465	8,028	22,437
Lease guarantees revolving fund	60	322	262	60	322	262	18	299	-231
Other	3,938	.....	3,938	3,938	.....	3,938	-2,021	.....	-2,021
Proprietary receipts from the public .....	.....	1	-1	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	157,237	36,318	120,919	157,237	36,318	120,919	59,265	30,162	29,103

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$8,737	\$1	\$8,735	\$8,737	\$1	\$8,735	\$5,775	\$1	\$5,774
Subversive Activities Control Board	724	.....	724	724	.....	724	26	.....	26
Tariff Commission.....	436	(*)	436	436	(*)	436	408	.....	408
Temporary Study Commissions.....	.....	.....	.....	.....	.....	.....	888	.....	888
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	83,758	62,612	21,146	83,758	62,612	21,146	70,662	58,654	12,008
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	2	-2
Total--Tennessee Valley Authority	83,758	62,614	21,143	83,758	62,614	21,143	70,662	58,657	12,006
United States Information Agency:									
Salaries and expenses	16,602	.....	16,602	16,602	.....	16,602	15,286	.....	15,286
Construction of radio facilities.....	100	.....	100	100	.....	100	87	.....	87
Other.....	391	.....	391	391	.....	391	485	.....	485
Proprietary receipts from the public .....	.....	50	-50	.....	50	-50	.....	31	-31
Total--U. S. Information Agency	17,093	50	17,043	17,093	50	17,043	15,858	31	15,827
Water Resources Council:									
Planning expenses and other	1,022	.....	1,022	1,022	.....	1,022	514	15	500
Intrabudgetary transactions.....	-62	.....	-62	-62	.....	-62	.....	.....	.....
Total--Other independent agencies.....	2,544,838	270,675	2,274,163	2,544,838	270,675	2,274,163	4,295,922	3,699,985	595,938
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	.....	.....	.....	-8	.....	-8
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-63	.....	-63	-60	.....	-60
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-53,000	.....	-53,000	-53,000	.....	-53,000	-51,000	.....	-51,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-6,000	.....	-6,000	-7,000	.....	-7,000
Federal hospital insurance trust fund	-12,000	.....	-12,000	-12,000	.....	-12,000	-8,000	.....	-8,000
State Department:									
Foreign service retirement and disability fund.....	-727	.....	-727	-727	.....	-727	-613	.....	-613
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-193,020	.....	-193,020	-193,020	.....	-193,020	-161,273	.....	-161,273
Subtotal.....	-264,810	.....	-264,810	-264,810	.....	-264,810	-227,954	.....	-227,954
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-84,144	.....	-84,144	-84,144	.....	-84,144	-810,294	.....	-810,294
Federal disability insurance trust fund	-258	.....	-258	-258	.....	-258	-861	.....	-861
Federal hospital insurance trust fund	-1,816	.....	-1,816	-1,816	.....	-1,816	-1,735	.....	-1,735
Federal supplementary medical insurance trust fund	-567	.....	-567	-567	.....	-567	-450	.....	-450
Interior Department:									
Indian tribal funds	-236	.....	-236	-236	.....	-236	-28	.....	-28
Labor Department:									
Unemployment trust fund	-944	.....	-944	-944	.....	-944	-1,049	.....	-1,049
State Department:									
Foreign service retirement and disability fund	-16	.....	-16	-16	.....	-16	-9	.....	-9
Transportation Department:									
Highway trust fund	-984	.....	-984	-984	.....	-984	-1,331	.....	-1,331
Veterans Administration:									
National life insurance fund	-9	.....	-9	-9	.....	-9	-5	.....	-5
Government life insurance fund	-1,962	.....	-1,962	-1,962	.....	-1,962	-1,950	.....	-1,950
Civil Service Commission:									
Civil service retirement and disability fund	-2,731	.....	-2,731	-2,731	.....	-2,731	-3,685	.....	-3,685
Railroad Retirement Board	-1,386	.....	-1,386	-1,386	.....	-1,386	-2,010	.....	-2,010
Railroad retirement accounts	-6	.....	-6	-6	.....	-6	-1	.....	-1
Other	-570,499	.....	-570,499	-570,499	.....	-570,499	.....	.....	.....
Adjustment of interest on public debt issues to convert to the accrual basis									
Subtotal	-585,557	.....	-585,557	-585,557	.....	-585,557	-23,538	.....	-23,538
Total--Undistributed intrabudgetary transactions	-850,367	.....	-850,367	-850,367	.....	-850,367	-251,492	.....	-251,492
Total outlays	25,616,048	\$3,008,782	22,607,266	25,616,048	\$3,008,782	22,607,266	24,901,911	\$6,440,097	18,501,814
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Total)
Receipts (-)			18,121,132			18,121,132			15,211,325
Outlays (-)			-22,607,266			-22,607,266			-18,501,814
Budget surplus (+) or deficit (-)			-4,486,134			-4,486,134			-3,291,489

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,645,705	\$1,506,328
Receipts from off-budget Federal agencies	7	74
Intrabudgetary transactions	6,750,645	1,189,605
Total receipts offset against outlays	8,396,357	2,695,966

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$861,533	\$861,533	\$5,123,460	\$458,141,605	\$458,141,605	\$459,003,138
Agency securities:						
Defense Department:						
Family housing mortgages	-1,462	-1,462	-7,048	1,480,903	1,480,903	1,479,441
Homeowners assistance mortgages	158	158	-163	2,684	2,684	2,842
Housing and Urban Development Department:						
Federal Housing Administration	7,760	7,760	4,070	411,650	411,650	419,410
Government National Mortgage Association	-35,000	-35,000	-35,000	4,480,000	4,480,000	4,445,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-28	-28	-24	2,628	2,628	2,600
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	.....	.....	.....	65	65	65
Other Independent agencies:						
Export-Import Bank of the United States	-2,794	-2,794	-2,064	2,221,056	2,221,056	2,218,262
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	.....	.....	.....	4,911	4,911	4,911
Home Owners' Loan Corporation fund .....	.....	.....	(*)	204	204	204
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	40,000	40,000	50,000	2,255,000	2,255,000	2,295,000
Total agency securities.....	8,634	8,634	9,170	11,109,101	11,109,101	11,117,735
Total Federal securities.....	870,167	870,167	5,132,630	469,250,707	469,250,707	470,120,873
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	1,583,018	1,583,018	1,402,993	125,380,831	125,380,831	126,963,849
Non-interest-bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-712,851	-712,851	3,729,637	343,044,875	343,044,875	342,332,024
Accrued interest payable on public debt securities.....	1,276,256	1,278,256	1,085,417	2,872,755	2,872,755	4,151,011
Deduct:						
Accrued interest receivable on public debt securities						
held as investments of government accounts.	⁶ 893,872	893,872	.....	.....	.....	893,872
Total accrued interest payable to the public.....	384,383	384,383	1,085,417	2,872,755	2,872,755	3,257,139
Deposit funds:						
Allocations of special drawing rights.....	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other.....	321,331	321,331	-541,197	3,886,763	3,886,763	4,208,093
Miscellaneous liability accounts (includes checks						
outstanding etc.)	-2,773,027	-2,773,027	-3,862,840	7,603,718	7,603,718	4,830,691
Total liability accounts	-2,780,164	-2,780,164	411,016	359,898,717	359,898,717	357,118,553
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-5,577,238	-5,577,238	-1,342,260	13,741,307	13,741,307	8,164,069
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	.....	1,949,450	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	.....	.....	1,549,450	1,549,450	1,549,450
Other.....	-365,154	-365,154	-1,523,886	2,386,594	2,386,594	2,021,440
With International Monetary Fund.....	.....	.....	5,000	565,533	565,533	565,533
Total cash and monetary assets	-5,942,392	-5,942,392	-2,861,146	18,242,884	18,242,884	12,300,491
Miscellaneous asset accounts	44,467	44,467	-15,645	2,931,558	2,931,558	2,976,025
Total asset accounts	-5,897,925	-5,897,925	-2,876,791	21,174,441	21,174,441	15,276,516
Excess of liabilities (+) or assets (-)	+3,117,762	+3,117,762	+3,287,807	+338,724,276	+338,724,276	+341,842,037
Transactions not applied to current year's surplus or deficit						
(See Schedule A for details)	1,368,372	1,368,372	3,682	.....	.....	1,368,372
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	+4,486,134	+4,486,134	+3,291,489	+338,724,276	+338,724,276	+343,210,410

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period			
Based on composition of unified budget in preceding period ..	338,724,276	338,724,276	324,008,582
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis)	338,724,276	338,724,276	324,008,582
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year ..	4,486,134	4,486,134	3,291,489
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III)	4,486,134	4,486,134	3,291,489
Transactions not applied to current year's surplus or deficit			
Seigniorage	-5,392	-5,392	-15,337
Increment on gold.....			
Conversion of interest receipts of government account to an accrual basis,	-323,374	-323,374	
Off-budget Federal agencies			
Export-Import Bank of the United States.....	95,750	95,750	11,655
Postal Service.....	-1,149,910	-1,149,910	
Rural Electrification and Telephone revolving fund	14,554	14,554	
Total--Transactions not applied to current year's surplus or deficit	-1,368,372	-1,368,372	-3,682
Excess of liabilities close of period.....	341,842,037	341,842,037	327,386,389

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
Federal Funds:						
Agriculture Department:						
Public debt Securities.....			\$405	\$5,247	\$5,247	\$5,247
Agency securities.....				53,215	53,215	53,215
Commerce Department.....	\$1,410	\$1,410	830	48,111	48,111	49,521
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....				8,338	8,338	8,338
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities.....			10,020	1,138,378	1,138,378	1,138,378
Agency securities.....	-50	-50	-448	196,997	196,997	196,948
Housing Management:						
Community Disposal Operations Fund:						
Public debt securities.....						
Agency securities.....				388	388	388
Rental housing assistant fund.....	1,239	1,239	313	8,571	8,571	9,810
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	6,765	6,765	19,195	877,116	877,116	883,881
Agency securities.....	-29,750	-29,750	-17,675	120,125	120,125	90,375
Guarantees of Mortgage-Backed Securities.....	460	460	289	8,082	8,082	8,542
Management and liquidating functions fund:						
Agency securities.....	-181	-181		48,036	48,036	47,855
Special assistance function fund:						
Agency securities.....	832	832	52	90,533	90,533	91,364
Federal Insurance Administration:						
National Insurance development fund.....	2,150	2,150		80,986	80,986	83,136
Treasury Department.....	1,601	1,601	214,533	2,934,101	2,934,101	2,935,702
Veterans Administration:						
Veterans reopened insurance fund.....	1,431	1,431	1,735	252,993	252,993	254,424
Veterans special life insurance fund.....	1,986	1,986	1,976	352,638	352,638	354,624
Servicemen's group life insurance fund.....						
Other independent agencies:						
Emergency Loan Guarantee Board.....	1,000	1,000	680	4,315	4,315	5,315
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	10,308	10,308	4,071	2,906,576	2,906,576	2,916,884
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration:						
National Credit Union Share Fund.....			375	27,089	27,089	27,089
Other.....	5,800	5,800	3,840	133,220	133,220	139,020
Total public debt securities.....	34,150	34,150	258,262	8,785,761	8,785,761	8,819,911
Total agency securities.....	-29,149	-29,149	-18,071	651,243	651,243	622,094
Total Federal funds.....	5,001	5,001	240,192	9,437,004	9,437,004	9,442,005
Trust Funds:						
Legislative Branch:						
Library of Congress.....						
United States Tax Court.....				349	349	349
The Judiciary:						
Judicial Survivors Annuity Fund.....				8,148	8,148	8,148
Agriculture Department.....	55	55	20	1,033	1,033	1,088
Commerce Department.....				125	125	125
Defense Department.....				775	775	775

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchase or Sale (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	16,598	16,598	389,629	34,945,623	34,945,623	34,939,025
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	28,626	28,626	3,624	7,803,229	7,803,229	7,774,603
Federal hospital insurance trust fund:						
Public debt securities	264,426	264,426	143,015	4,172,365	4,172,365	4,436,791
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	9,384	89,384	25,763	699,631	699,631	789,015
Other	100	100	.....	82	82	182
Interior Department:						
Public debt securities	3,520	3,520	.....	915	915	4,435
Labor Department:						
Unemployment trust fund:						
Public debt securities	265,578	265,578	363,656	10,956,747	10,956,747	10,601,169
Other .....	.....	.....	.....	31	31	31
State Department:						
Foreign service retirement and disability fund	869	869	1,256	64,562	64,562	65,431
Other .....	.....	.....	.....	190	190	190
Transportation Department:						
Airport Airways trust fund	68,550	68,550	.....	.....	.....	68,550
Highway trust fund	237,194	237,194	85,839	5,550,051	5,550,051	5,787,245
Other .....	.....	.....	"	23	23	23
Treasury Department	13,600	13,600	13,700	34,056	34,056	47,656
General Service Administration .....	.....	.....	525	2,482	2,482	2,482
Veterans Administration:						
Government life insurance fund	5,986	5,986	1,988	689,705	689,705	683,719
National service life insurance fund:						
Public debt securities	7,009	7,009	6,582	6,427,355	6,427,355	6,420,356
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes .....	.....	.....	.....	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	168,477	168,477	531,004	30,490,779	30,490,779	30,659,256
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	28,577	28,577	121,185	188,607	188,607	217,184
Employees life insurance fund	20,805	20,805	6,592	1,242,782	1,242,782	1,263,587
Retired employees health benefits fund	5,300	5,300	.....	36,381	36,381	31,081
Federal Deposit Insurance Corporation	8,226	8,226	841	5,635,829	5,635,829	5,627,003
Railroad Retirement Board:						
Public debt securities	189,885	189,885	163,400	4,558,902	4,558,902	4,369,017
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	378,349	378,349	138,947	113,512,193	113,512,193	113,890,542
Total agency securities .....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	378,349	378,349	138,947	114,852,193	114,852,193	115,230,542
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities	1,194,219	1,194,219	1,206,504	1,084,913	1,084,913	2,279,132
Agency securities	5,000	5,000	95,245	5,000	5,000	10,000
Rural Electrification and Telephone Revolving Fund	449	449	.....	1,722	1,722	2,171
Total public debt securities	1,194,668	1,194,668	1,206,504	1,086,635	1,086,635	2,291,303
Total agency securities	5,000	5,000	95,245	5,000	5,000	10,000
Total Off-budget Federal agencies	1,199,668	1,199,668	1,301,749	1,091,635	1,091,635	2,291,303
Grand Total	1,583,018	1,583,018	1,402,993	125,380,831	125,380,831	126,963,640
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market order assessment fund .....	.....	.....	.....	.....	.....	.....
Investments in non Federal debt securities of Farmer						
Home Administration:						
Postal Service .....	.....	.....	.....	.....	.....	.....
Total						

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$8,814												\$8,814	\$7,358
Corporation income taxes.....	1,350												1,350	1,071
Social insurance taxes and contributions:														
Employment taxes and contributions	4,608												4,608	3,728
Unemployment insurance	382												382	260
Contributions for other insurance and retirement.....	346												346	290
Excise taxes	1,538												1,538	1,442
Estate and gift taxes	398												398	334
Customs	276												276	237
Miscellaneous.....	409												409	491
Total--receipts this year.....	18,121												18,121	
Total--receipts prior year.....	15,210													15,210
OUTLAYS														
Legislative Branch.....	50												50	35
The Judiciary.....	16												16	13
Executive Office of the President.....	5												5	6
Funds appropriated to the President:														
International security assistance	27												27	-153
International development assistance.....	88												88	74
Other.....	113												113	88
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,872												1,872	2,433
Other.....	454												454	255
Commerce Department.....	95												95	89
Defense Department:														
Military:														
Department of the Army.....	1,228												1,228	1,272
Department of the Navy	1,482												1,482	1,384
Department of Air Force	1,760												1,760	1,958
Defense agencies	563												563	468
Civil defense	(**)												(**)	3
Allowance undistributed .....	.....												.....	.....
Total Military.....	5,033												5,033	5,085
Civil	63												63	109
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	739												739	1,051
Federal old-age and survivors insurance trust fund.....	3,805												3,805	2,993
Federal disability insurance trust fund....	503												503	380
Federal hospital insurance trust fund	573												573	386
Federal supplementary medical insurance trust fund.....	236												236	148
Other.....	1,047												1,047	498

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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Figures are rounded to millions of dollars and may not sum to totals

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year Total Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development Department	53												53	\$513
Interior Department	-1,101												-1,101	-988
Justice Department	131												131	106
Labor Department														
Unemployment trust fund	365												365	513
Other	337												337	338
State Department	120												120	111
Transportation Department														
Highway trust fund	244												244	487
Other	233												233	261
Treasury Department														
Interest on the public debt	2,317												2,317	1,872
Interest on refunds, etc.	15												15	12
General revenue sharing	1,495												1,495	.....
Other	36												36	-20
Atomic Energy Commission	-108												-108	146
Environmental Protection Agency	55												55	43
General Services Administration	97												97	101
National Aeronautics and Space Administration	278												278	289
Veterans Administration:														
Compensation, pension, and benefit programs	700												700	612
Government life insurance fund	9												9	5
National service life insurance fund	56												56	35
Other	332												332	230
Other independent agencies:														
Civil Service Commission	360												360	329
Postal Service	1,373												1,373	-59
Small Business Administration	121												121	29
Tennessee Valley Authority	21												21	12
Other	399												399	285
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-265												-265	-228
Interest credited to certain accounts	-586												-586	-24
Total outlays--this year	22,607												22,607	
Total	18,000													18,000
Surplus (+) or deficit (-) this year	-4,486												-4,486	
Fiscal year	1967													1967

See footnote on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year ^P	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	3,381	3,748	-367	3,381	3,748	-367	35,501	35,501	35,494
Federal disability insurance	431	497	-66	431	497	-66	7,803	7,803	7,775
Federal hospital insurance	783	559	224	783	559	224	4,222	4,222	4,487
Federal supplementary medical insurance	146	51	95	146	51	95	700	700	789
Federal employees retirement ...	199	199	(*)	199	199	(*)	30,866	30,866	31,034
Federal employees life and health benefits		-43	43		-43	43	1,468	1,468	1,512
Federal Deposit Insurance Corp..		7	-7		7	-7	5,636	5,636	5,628
Airport and airway	69	20	48	69	20	48			69
General revenue sharing	6,055	1,495	4,560	6,055	1,495	4,560			
Highway	509	243	265	509	243	265	5,550	5,550	5,787
Indian tribal funds		2	-2		2	-2	1	1	4
Military assistance advances		-45	45		-45	45			
Railroad retirement	13	215	-202	13	215	-202	4,609	4,609	4,419
Unemployment	382	371	12	382	371	12	10,957	10,957	10,691
Veterans life insurance		23	-23		23	-23	7,428	7,428	7,416
All other trust	2	-116	117	2	-116	117	112	112	126
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	11,970	7,225	4,745	11,970	7,225	4,745	114,852	114,852	115,231
Intragovernmental receipts offset against trust fund outlays	442	442	.....	442	442	.....		
Total trust fund receipts and outlays	12,412	7,667	4,745	12,412	7,667	4,745			
Federal fund receipts and outlays on the basis of Table III	12,206	21,437	-9,231	12,206	21,437	-9,231			
Intragovernmental receipts offset against Federal fund outlays	8,617	8,617	.....	8,617	8,617	.....		
Total Federal fund receipts and outlays	20,823	30,054	-9,231	20,823	30,054	-9,231			
Total intragovernmental receipts and outlays	15,114	15,114	.....	15,114	15,114	.....		
Net budget receipts and outlays	18,121	22,607	-4,486	18,121	22,607	-4,486			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

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Source	Total Receipt		
	This Month	Financial Year To Date	Comparable Period Prior Financial Year
NET RECEIPTS			
Individual income taxes	18,113,634	18,113,634	17,427,079
Corporate income taxes	1,000,049	1,000,049	1,070,895
Social insurance taxes and contributions	4,608,189	4,608,189	3,721,329
Employment taxes and contributions	262,481	262,481	260,020
Unemployment insurance and contributions	247,808	247,808	247,177
Contributions for other insurance and retirement	1,538,243	1,538,243	1,441,660
Excise taxes	300,371	300,371	333,928
Estate and gift taxes	27,157	27,157	27,009
Customs	491,201	491,201	491,201
Miscellaneous	18,121,182	18,121,182	17,210,329
Total	18,121,182	18,121,182	17,210,329
OUTLAYS			
National defense	4,870,226	4,870,226	5,041,226
International affairs and finance	260,067	260,067	312,412
Space research and technology	277,770	277,770	260,734
Agriculture and rural development	2,010,422	2,010,422	2,337,040
Natural resources	441,913	441,913	820,754
Commerce and transportation	2,103,721	2,103,721	2,000,444
Community development and housing	910,811	910,811	529,000
Education and manpower	776,556	776,556	764,272
Health	1,835,397	1,835,397	933,141
Income security	5,336,543	5,336,543	5,281,028
Veterans benefits and services	1,099,425	1,099,425	884,074
Interest	2,183,712	2,183,712	1,695,640
General government	563,492	563,492	612,745
General revenue sharing	1,494,600	1,494,600	251,492
Unallocated intra-agency transactions	-850,367	-850,367	
Total	22,607,260	22,607,260	18,501,814

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